

ಪ್ರಧಾನ ಕಾರ್ಯಾಲಯ, 112, ಜೆ.ಸಿ. ರೋಡ್, ಬೆಂಗಳೂರು

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

ಜಮಾ ರಸೀದಿ

Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs. JAI BHAWANI CONSTRUCTION

2.

3.

ADRESH COLONY

WEST CHAMPARAN

BETTIAH

the sum of (in words) RUPEES NINETEEN LAKH TWENTY
FOUR THOUSAND ONLY

Condition of Repayment:

Branch : BETTIAH-1433
Date of Deposit : 25/02/2022
Customer ID : 114502799
Account No : 140040853299/7
DOB (if minor) :
Nomination : NO Pledge to EE RWD GWS
Regd :
Nominee ID :
Nominee :
Annualised Interest Yield : 5.96%

For CANARA

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
25/02/2022	INR 19,24,000.00	60 Months 0 Days	5.25%	INR 5,73,273.00	25/02/2027	INR 24,97,273.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time.
Please see on reverse for important information.

Prepared By

Supervisor

MANAGER, BETTIAH

For CANARA BANK

जमा रसीद

778053

ग्राम कार्यालय, 112, जे सी रोड, बेंगलूर

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From

1. Messrs JAI BHAWANI CONSTRUCTION

2.

3.

ADDRESS ONLY

WEST CHAMPARAN

BETTIAH

the sum of (in words) RUPEES TWENTY SIX THOUSAND FIVE HUNDRED ONLY

Condition of Repayment:

Branch : BETTIAH-1433

Date of Deposit : 14/11/2022

Customer ID : 114502799

Account No : 140066333851/1

D.O.B (if minor) :

Normalization : NO

Regd

Nominee ID :

Nominee :

Annualised Interest Yield : 7.61%

Annualised Interest Yield

Annualised Interest Yield

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
14/11/2022	INR 26,500.00	60 Months 0 Days	6.50%	INR 10,082.00	14/11/2027	INR 36,582.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The ICNR deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By

Supervisor



Division North Region
E Puz work
Please in hand



जमा रसीद

पुनः कर्मागार, 112, जे. सी. रोड, बंगलूर

HEAD OFFICE, 112, J.C. ROAD, BANGALORE

KAMARAJ DEPOSIT GENERAL

778054

Sl. No 2022/555678

Received From

1. Messrs. JAI BHAWANI CONSTRUCTION

ADDRESS ONLY

WEST CHAMPARAN

BETTIAH

the sum of (in words) RUPEES TWENTY EIGHT LAKH
EIGHTY ONE THOUSAND ONLY

Condition of Repayment:

Branch : BETTIAH-1433
Date of Deposit : 14/11/2022
Customer ID : 114502799
Account No : 140068333851/2
D.O.B (if minor) :
Nomination : NO
Regd :
Nominee ID :
Nominee :
Annualised Interest Yield : 7.61%

Marketed by
E Rucan
Sub Registered



Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
14/11/2022	INR 28,81,000.00	60 Months 0 Days	6.50%	INR 10,95,988.00	14/11/2027	INR 39,76,988.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. The FCNR deposits will be automatically renewed only once.

Please see on reverse for important information.

Prepared By

Supervisor

